

CITY OF EAU CLAIRE

DETAILED SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES - BUDGET AND ACTUAL GENERAL FUND

For the Year Ended December 31, 2004 With Comparative
Actual Totals for Year Ended December 31, 2003

	2004				2003
	Budgeted Amounts			Variance with	
	Original	Final	Actual	Final Budget	Actual
TAXES					
Real and personal property	\$ 19,902,700	\$ 19,902,700	\$ 19,896,143	\$ (6,557)	\$ 19,414,675
Mobile home fees	100,000	100,000	81,893	(18,107)	61,355
Payment in lieu of taxes:					
Other	294,500	294,500	285,534	(8,966)	290,362
Interest on delinquent personal property taxes	2,000	2,000	7,748	5,748	6,741
Total taxes	20,299,200	20,299,200	20,271,318	(27,882)	19,773,133
SPECIAL ASSESSMENTS					
Current	80,000	80,000	151,595	71,595	126,209
Installment	-	-	13,108	13,108	9,931
Total special assessments	80,000	80,000	164,703	84,703	136,140
INTERGOVERNMENTAL					
Federal aid	57,200	210,000	102,258	(107,742)	340,427
State aid:					
Shared taxes	7,479,100	7,266,400	7,270,560	4,160	8,343,051
Highway safety	-	7,800	7,754	(46)	3,858
Medical transportation	-	212,700	212,700	-	182,185
Municipal services	575,000	575,000	673,336	98,336	610,045
Utility tax	200,700	200,700	216,627	15,927	207,995
Local streets	2,800,000	2,800,000	2,803,982	3,982	2,856,275
Expenditure restraint program	906,500	906,500	901,067	(5,433)	848,300
Fire insurance	100,000	100,000	130,279	30,279	119,041
Underground tank inspections	15,000	15,000	10,162	(4,838)	17,683
Other	230,900	302,400	311,070	8,670	262,921
County aid	-	-	-	-	556
Total intergovernmental	12,364,400	12,596,500	12,639,795	43,295	13,792,337
LICENSES AND PERMITS					
Television franchise	584,000	584,000	707,751	123,751	659,438
Licenses	236,200	236,200	260,925	24,725	264,052
Permits	606,800	606,800	581,387	(25,413)	574,972
Total licenses and permits	1,427,000	1,427,000	1,550,063	123,063	1,498,462

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	2004			2003	
	Budgeted Amounts		Actual	Variance with Final Budget	Actual
	Original	Final			
FINES, FORFEITURES AND PENALTIES					
Parking violation fines	\$ 450,000	\$ 450,000	\$ 509,568	\$ 59,568	\$ 402,638
County court fines	300,000	300,000	339,980	39,980	330,462
Other fines or forfeitures	4,000	4,000	9,306	5,306	6,945
Total fines and forfeitures	754,000	754,000	858,854	104,854	740,045
PUBLIC CHARGES FOR SERVICES					
General government	28,700	32,400	44,915	12,515	28,569
Police and fire	1,038,400	1,095,800	1,086,301	(9,499)	1,278,575
Public works	76,000	76,800	174,778	97,978	24,567
Parks and recreation	373,900	373,900	470,780	96,880	341,241
Total charges for services	1,517,000	1,578,900	1,776,774	197,874	1,672,952
CHARGES FOR SERVICES - INTERGOVERNMENTAL					
Communication center reimbursement	1,000,500	1,000,500	965,681	(34,819)	968,996
Storm water management charge	386,100	286,300	286,260	(40)	331,152
Sewer utility charge	349,200	349,200	349,176	(24)	342,720
Water utility service charge	467,900	467,900	467,820	(80)	459,156
Other service charges	237,400	237,400	229,829	(7,571)	234,671
Total charges for services - intergovernmental	2,441,100	2,341,300	2,298,766	(42,534)	2,336,695
INVESTMENT INCOME					
Investment interest	495,000	495,000	378,471	(116,529)	358,688
Interest on advance to other funds	450,400	450,400	450,146	(254)	477,375
Interest on special assessments	5,000	5,000	16,732	11,732	13,030
Other interest	-	-	-	-	619
Total investment income	950,400	950,400	845,349	(105,051)	849,712
MISCELLANEOUS					
Rental:					
Rental of dam	50,000	50,000	-	(50,000)	128,434
Rental of land and buildings	25,000	25,000	9,506	(15,494)	30,687
Total rental	75,000	75,000	9,506	(65,494)	159,121

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	Original	Final			
Other:					
Refunds of prior years expenditures	\$ -	\$ -	\$ 13	\$ 13	\$ 3,164
Donations	-	18,800	19,755	955	11,207
Other reimbursements and refunds	8,000	25,100	61,080	35,980	37,210
Total other	8,000	43,900	80,848	36,948	51,581
Total miscellaneous	83,000	118,900	90,354	(28,546)	210,702
Total revenues	39,916,100	40,146,200	40,495,976	349,776	41,010,178
OTHER FINANCING SOURCES:					
Transfers from other funds	301,500	402,500	388,173	(14,327)	380,265
Transfer from water utility - PILOT	1,170,000	1,170,000	1,161,972	(8,028)	1,029,959
Sale of capital assets	10,000	10,000	331,870	321,870	705,930
Total other financing sources	1,481,500	1,582,500	1,882,015	299,515	2,116,154
TOTAL REVENUES AND OTHER FINANCING SOURCES	\$ 41,397,600	\$ 41,728,700	\$ 42,377,991	\$ 649,291	\$ 43,126,332